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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

30 Meagher

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0568 Lennep Elem

District #: 4

Direct State Aid (01-3110)	\$1,934.07
Quality Educator (01-3111)	\$310.59
Indian Education for All (01-3113)	\$10.00
Special Education (01-3115)	\$120.19
Total Payment	\$2,374.85

0569 White Sulphur Spgs Elem

District #: 8

Direct State Aid (01-3110)	\$44,764.16
Quality Educator (01-3111)	\$5,460.09
Indian Education for All (01-3113)	\$348.84
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$2,439.72
Total Payment	\$53,092.81

0570 White Sulphur Spgs H S

District #: 8

Direct State Aid (01-3110)	\$34,957.03
Quality Educator (01-3111)	\$3,454.80
Indian Education for All (01-3113)	\$167.28
Special Education (01-3115)	\$1,557.64
Total Payment	\$40,136.75

Payment Summary:

Direct State Aid	\$81,655.26
Quality Educator	\$9,225.48
Indian Education for All	\$526.12
American Indian Achievement Gap	\$80.00
Special Education	\$4,117.55

\$95,604.41